Portfolio overlap

FXR / RSPN

Overlap	Shared positions
27.94%	50

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 27.94%

Invesco S&P 500 Equal Weight Industrials Portfolio

Report dates 07/31/2026 | 99.94% NAV

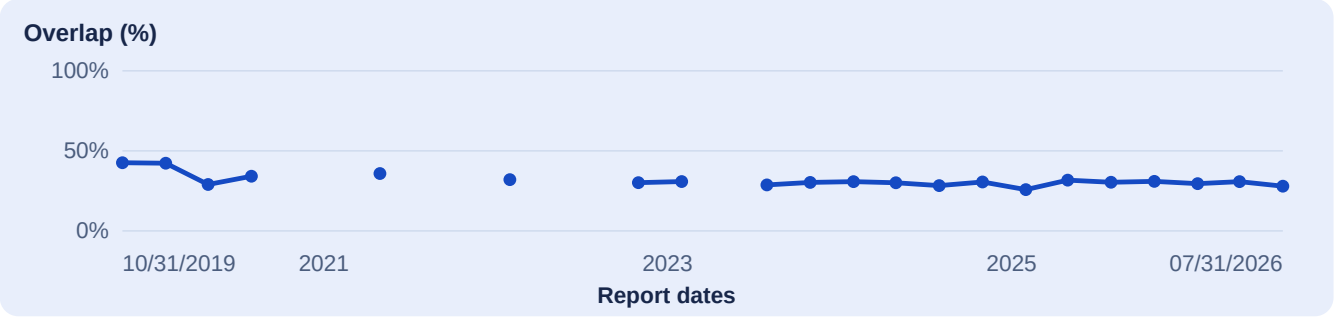
Overlap / RSPN 61.84%

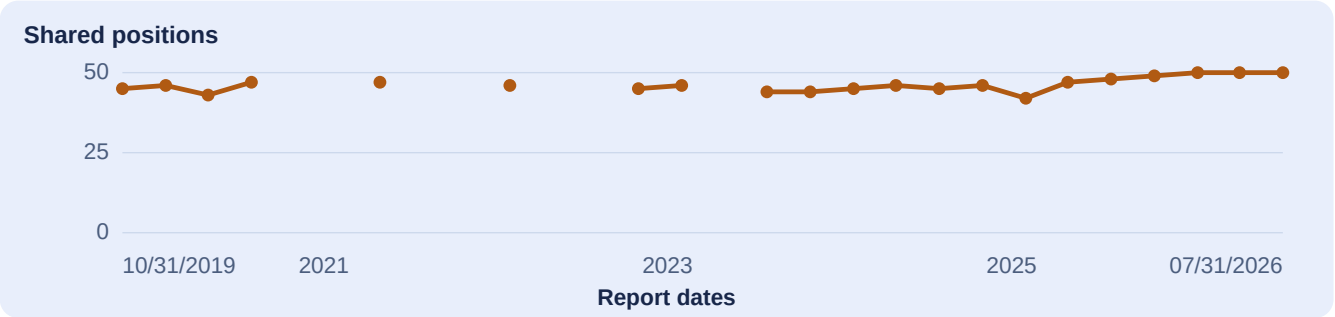
Largest shared positions

Security	FXR	RSPN	Overlap
EMCOR GROUP INC COM	1.08%	1.22%	1.08%
HUNTINGTON INGALLS INDUSTRIES INC COM	1.05%	1.34%	1.05%
QUANTA SERVICES INC COM	1.04%	1.21%	1.04%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.87%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -2.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lockheed Martin Corp.	0.92%	0.00%	-0.92
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	0.67%	+0.67
EATON CORP PLC	0.00%	0.66%	+0.66
HUNTINGTON INGALLS INDUSTRIES INC	0.41%	1.05%	+0.64
NORTHROP GRUMMAN CORP	0.36%	0.95%	+0.59
All other shared classes			-4.49

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FXR · SEC	RSPN · SEC
07/31/2026	27.94%	50	0000940400-26-037858	0001209466-26-001345
04/30/2026	30.78%	50	0000940400-26-025126	0001209466-26-000929
01/31/2026	29.52%	50	0000940400-26-011353	0001209466-26-000501
10/31/2025	30.95%	49	0000940400-25-014190	0001209466-25-000637
07/31/2025	30.39%	48	0000940400-25-002095	0001209466-25-000174
04/30/2025	31.71%	47	0001752724-25-155889	0001752724-25-161282
01/31/2025	25.79%	42	0001752724-25-066884	0001752724-25-073154
10/31/2024	30.57%	46	0001752724-24-292049	0001752724-24-298206
07/31/2024	28.30%	45	0001752724-24-212492	0001752724-24-223132
04/30/2024	30.07%	46	0001752724-24-143772	0001752724-24-145033
01/31/2024	30.78%	45	0001752724-24-062136	0001752724-24-074309
10/31/2023	30.29%	44	0001752724-23-294429	0001752724-23-294824
07/31/2023	28.73%	44	0001752724-23-217085	0001752724-23-220660
01/31/2023	30.83%	46	0001752724-23-065195	0001752724-23-075886
10/31/2022	30.14%	45	0001752724-22-295762	0001752724-22-295710
01/31/2022	32.03%	46	0001752724-22-069362	0001752724-22-078219
04/30/2021	35.84%	47	0001752724-21-135577	0001752724-21-142102
07/31/2020	34.16%	47	0001752724-20-195246	0001752724-20-198645
04/30/2020	29.00%	43	0001752724-20-126440	0001752724-20-131779
01/31/2020	42.28%	46	0001752724-20-059296	0001752724-20-065745
10/31/2019	42.60%	45	0001752724-19-202246	0001752724-19-205688